

APPENDIX 3.5
(referred to in paragraph 3.61)

Central Trains: balance sheet summary

	<i>£'000</i>	
	<i>As at 31 March</i>	
	<i>1996</i>	<i>1997 draft</i>
Fixed assets:		
Tangible fixed assets	324	[
Current assets:		
Stocks	1,545	
Debtors and prepayments	16,543	
Cash at bank and in hand	<u>27,742</u>	
	45,830	
Creditors: amounts falling due within one year	<u>(26,364)</u>	
Net current assets	<u>19,466</u>	
Total assets less current liabilities	19,790	*
Creditors: amounts falling due after more than one year	(4)	
Provisions for liabilities and charges	<u>(1,251)</u>	
	<u>18,535</u>	
Capital and reserves		
Called up share capital	-	
Profit and loss account	4,559	
Other reserves	<u>13,976</u>	
Shareholders' funds	<u>18,535</u>]

Source: NEG.

*Figures omitted. See note on page iv.